



**Central Lake Public Schools
Resolution for Amending the General &
Special Revenue Budgets**

**Fiscal Year 2019-2020
November 11, 2019**

General Fund Budget
Resolution for Adoption by the Central Lake Public School Board of Education
GF - Nov 11, 2019

BE IT RESOLVED, that this resolution shall be the general appropriation for the General Fund of the Central Lake Public School.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Central Lake Public School.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** are as follows:

		2019-2020	
		Original Adopted Budget	Amended Budget
REVENUES:			
Local Sources		\$ 2,892,016	\$ 2,954,411
State Sources		392,309	386,956
Federal Sources		92,767	93,896
Revenues from Other Districts		459,829	485,894
A Total Revenues		\$ 3,836,921	\$ 3,921,157
Fund Balance - Beginning			
Non-spendable - Inventory & PrePaid Exp		-	5,904
Assigned - Energy Efficiency		-	5,389
Assigned - School Enhancement		-	143,542
Unassigned		436,123	459,864
B Total Beginning Fund Balance		\$ 436,123	\$ 614,699
C = A +B Funds available to appropriate:		\$ 4,273,044	\$ 4,535,856
BE IT FURTHER RESOLVED, the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:			
EXPENDITURES			
Instruction			
Basic Programs		\$ 1,756,481	\$ 1,656,793
Added Needs		356,358	360,893
Career and Technical Education		164,327	165,217
Support Services			
Support Services, Pupil		103,809	110,065
Support Services, Instructional		64,675	47,575
General Administration		281,247	269,688
School Administration		130,263	139,168
Business Services		92,890	92,107
Operation and Maintenance		444,112	448,350
Pupil Transportation		131,907	128,357
Other Central Support Services		96,820	183,950
Athletics		151,513	156,250
Community Activities, Care of Children		160,063	180,512
Other Transactions		-	-
D Total Expenditures:		\$ 3,934,465	\$ 3,938,925
C+D Ending Fund Balance - Budgeted		\$ 338,579	\$ 596,931
		8.61%	15.15%

This Budget is based on **17.9478** mills for operation to be levied by the Central Lake Public School on all taxable valuation except homestead and qualified agricultural.

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the Board shall require approval by the board.

Food Service Budget
Resolution for Adoption by the Central Lake Public School Board of Education
FS - Nov 11, 2019

BE IT RESOLVED, that this resolution shall be the general appropriation for the Food Service Fund of the Central Lake Public School.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Central Lake Public School.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Food Service Fund** are as follows:

	2019-2020	
	Original Adopted Budget	Amended Budget
REVENUES:		
Local Sources	\$ 66,245	\$ 66,220
State Sources	7,709	7,709
Federal Sources	115,900	121,140
A Total Revenues	\$ 189,854	\$ 195,069
Fund Balance - Beginning		
Unspendable - Inventory	-	7,309
Restricted for Food Service	25,008	37,793
B Total Beginning Fund Balance	\$ 25,008	\$ 45,102
C = A +B Funds available to appropriate:	\$ 214,862	\$ 240,171
BE IT FURTHER RESOLVED, the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:		
EXPENDITURES		
Support Services		
School Administration	1,200	1,250
Operation and Maintenance	-	-
Support Services, Central	200	200
Food Services	191,165	199,676
Other Transactions	-	-
D Total Expenditures:	\$ 192,565	\$ 201,126
C+D Ending Fund Balance - Budgeted	\$ 22,297	\$ 39,045
	12%	19.41%

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the Board shall require approval by the board.

Notes on Major Budget Changes

2019-2020 Increase (Decrease) from Adopted Budget

Revenues

Local Sources	\$ 62,395	
	\$ 42,330	E-Rate Funding
	\$ 20,000	CLEO Foundation to Offset Program Costs
State Sources	\$ (5,353)	
	\$ (15,000)	Less Anticipated PBIS Remibursement
	\$ 9,270	Recognizing Past-Year At-Risk Revenue
Federal Sources	\$ 1,129	
	\$ 1,129	Adjust Title Award to Actual
Received from Other Districts	\$ 26,065	
	\$ 24,535	Recognize CTE-Technology Revenues

Notes on Major Budget Changes
2019-2020 Increase (Decrease) from Adopted Budget

Expenditures

Instruction:

Basic Programs	\$ (99,688)	
	\$ (99,688)	Salary & Benefit Adjustment to Actual
Added Needs Programs	\$ 4,535	
	\$ 4,500	Allocate Staff to At-Risk (Offset by State Revenues)
Career and Technical Education	\$ 890	

Support Services:

Pupil Support Services	6,256	
	\$ 5,756	Allocate a Portion of Communities in Schools to At-Risk (Offset by State Revenues)
Instructional Support Services	(17,100)	
	\$ (15,500)	Less Cost Expected for PBIS Coordinator (Offset by ISD Revenues)
General Administration	(11,559)	
	\$ (10,000)	Allocate Some of Tiffany's Time to Transportation
School Administration	8,905	
	\$ 8,000	Adjust to Cover Lenore's 2018-19 Principal's Contract
Business Services	(783)	
Operation & Maintenance	4,238	
	\$ 2,038	Adjust SET-SEG Property Insurance to Actual
	\$ 1,000	Adjust Summer Student Help to Actual
Transportation	(3,550)	
	\$ (3,550)	Adjust Expected Cost to Trends
Central Support Services	87,130	
	\$ 42,330	E-Rate Networking Project (Offset by E-Rate Funds)
	\$ 27,000	Chromecarts (Offset by Regional Enhancement)
	\$ 17,000	Chromecarts (Offset by CTE-Technology Revenues)
Athletic Activities	4,737	
	\$ 2,560	Youth Football Equipment & Safety Checks
	\$ 1,020	Baseball Equipment
Community Activities	20,449	
	\$ 20,000	Excess Summer & Aftercare Expenditures (Offset by the CLEO Foundation)
Other Expenditures	-	